

Vanguard UK Gilt UCITS ETF Inc GBP

Fund Information

Sector

Fixed Int - GBP Government

Manager's Name

Vanguard Fixed Income Group

Date Manager Appointed

May 2012

Launch Date

May 2012

Fund Size (£m)

£198.22

Yield* (See page 2)

0.00 %

XD Dates

Sep 24, Aug 20, Jul 23, Jun 11

Last Distribution

24/09/20 (XD Date)

07/10/20 (Pay Date)

0.03(Distribution)

OCF

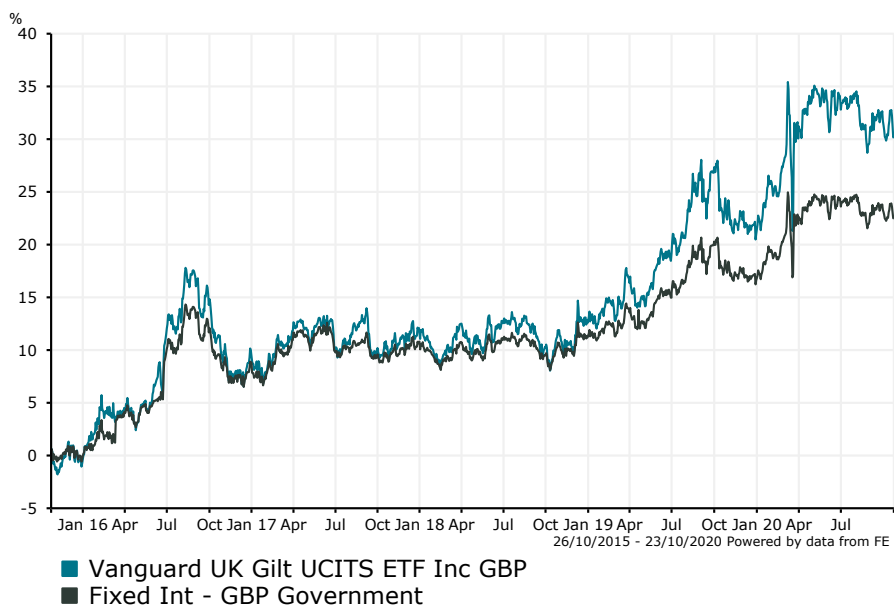
0.07 %

Fund Aim

The Fund employs a passive management - or indexing - investment approach, through physical acquisition of securities, and seeks to track the performance of the Bloomberg Barclays Sterling Gilt Float Adjusted Index (the "Index").

Sector: Fixed Int - GBP Government

Performance


Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	7.49	0.42	1.97	10.77	0.28
Stock Sector Average	4.87	0.36	1.81	9.20	0.33

Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	3.88	19.45	20.03	15.28	30.80
Stock Sector Average	2.77	12.56	12.73	10.40	22.61

Performance Analysis - Annualised 3 years

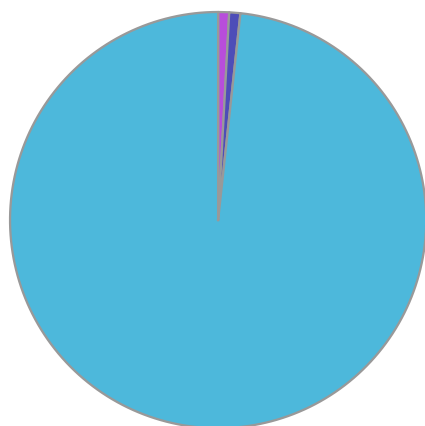
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	6.27	6.65	-0.16	1.58	0.42
Stock Sector Average	4.08	4.18	0.00	1.00	0.14

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Fund Composition



	(%)
Long dated bonds	30.16
Short dated bonds	21.43
Long dated bonds	13.69
Medium dated bonds	13.39
Long dated bonds	10.22
Long dated bonds	9.52
Money market	0.80
Very short dated bonds	0.79



	(%)
UK	98.30
Money Market	0.86
Others	0.85

Largest Holdings

Holdings	(%)
HM TREASURY UNITED KINGDOM DMO 4.25% GILT 07/12/55 GBP0.01	3.45
HM TREASURY UNITED KINGDOM DMO 3.5% GILT 22/01/45 GBP0.01	3.39
HM TREASURY UNITED KINGDOM DMO 3.25% GILT 22/01/44 GBP0.01	3.28
HM TREASURY UNITED KINGDOM DMO 3.5% GILT 22/07/68 GBP0.01	3.17
HM TREASURY UNITED KINGDOM DMO 4.5% GILT 7/12/42 GBP	3.12

Holdings	(%)
HM TREASURY UNITED KINGDOM DMO 0.625% TRSY GILT 07/06/25 GBP0.01	2.98
HM TREASURY UNITED KINGDOM DMO 4.25% GILT 7/12/46	2.97
HM TREASURY UNITED KINGDOM DMO 1.75% GILT 07/09/37 GBP0.01	2.91
HM TREASURY UNITED KINGDOM DMO 0.5% GILT 22/07/22 GBP1	2.87
HM TREASURY UNITED KINGDOM DMO 4.25% GILT 07/12/40	2.76

* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

Important Information

Performance details and yields are as at 30/09/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.